

COUNTY OF FAUQUIER, VIRGINIA

Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2005

Exhibit 15
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	Joint Communications Fund	Parks & Recreation Fund	Library Fund	Conservation Easement Service District Fund
Assets				
Cash and investments	\$ 41,817	\$ 119,431	\$ 61,110	\$ 635,326
Accounts receivable (net)	74,904	-	-	68,578
Other assets	-	-	-	-
Total assets	<u>116,721</u>	<u>119,431</u>	<u>61,110</u>	<u>703,904</u>
Liabilities				
Accounts payable	10,291	79	-	1,546
Accrued liabilities	41,026	-	-	932
Customer deposits	-	-	-	-
Total liabilities	<u>51,317</u>	<u>79</u>	<u>-</u>	<u>2,478</u>
Fund Balances				
Unreserved:				
Undesignated	<u>65,404</u>	<u>119,352</u>	<u>61,110</u>	<u>701,426</u>
Total fund balances	<u>65,404</u>	<u>119,352</u>	<u>61,110</u>	<u>701,426</u>
Total liabilities and fund balances	<u>\$ 116,721</u>	<u>\$ 119,431</u>	<u>\$ 61,110</u>	<u>\$ 703,904</u>

Fire & Rescue Fund	Proffer Fund	Vint Hill Transportation Fund	Total Non-Major Governmental Funds	
\$ 1,045,617	\$ 282,949	\$ 436,816	\$ 2,623,066	Assets
107,396	-	-	250,878	Cash and investments
23,741	-	-	23,741	Accounts receivable (net)
				Other assets
<u>1,176,754</u>	<u>282,949</u>	<u>436,816</u>	<u>2,897,685</u>	Total assets
43,972	-	-	55,888	Liabilities
48,922	-	-	90,880	Accounts payable
-	-	431,345	431,345	Accrued liabilities
				Customer deposits
<u>92,894</u>	<u>-</u>	<u>431,345</u>	<u>578,113</u>	Total liabilities
1,083,860	282,949	5,471	2,319,572	Fund Balances
				Unreserved:
				Undesignated
<u>1,083,860</u>	<u>282,949</u>	<u>5,471</u>	<u>2,319,572</u>	Total fund balances
\$ <u>1,176,754</u>	\$ <u>282,949</u>	\$ <u>436,816</u>	\$ <u>2,897,685</u>	Total liabilities and fund balances